



ALL-CAN HOLDINGS LTD.

and subsidiary companies

(Incorporated as a Public Company Under the Laws of the
Province of British Columbia)

**Interim Consolidated Unaudited Statement
of Source and Application of Funds
For the six months ended February 28, 1974**

	Six Months Ended	
	Feb. 28 1974	Feb. 28 1973
Source of Funds		
Operations		
Net earnings for period	\$ 349,015	\$ 198,259
Add: Charges not requiring outlay of funds		
Depreciation	9,436	11,270
Provision for deferred income taxes	(18,720)	21,000
	339,731	230,529
Advances from other corporations	687	204,053
Increase in long term debt	69,299	—
Decrease in deferred accounts receivable	—	7,875
	409,717	442,457
Application of Funds		
Purchase of fixed assets	11,022	367
Reduction of long term debt	111,111	115,514
Decrease in deferred income	3,512	3,513
Increase in deferred expenses	4,300	—
	129,945	119,394
Increase in Working Capital	279,772	323,063
Working Capital, beginning of period	2,268,735	1,806,041
Working Capital, end of period	\$2,548,507	\$2,129,104

File

**Interim
Report
1974**



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Registered Office: 14th Floor,
1030 West Georgia Street
Vancouver, B.C.
V6E 3C2

Head Office: All-Can House
41A Avenue Road
Toronto, Ontario
M5R 2G3

Officers and Directors

LESLIE A. ALLEN
*Chairman of the Board
and President*
Toronto, Ontario

A. T. R. CAMPBELL, Q.C.
Director
Partner, Davis & Company
Barristers & Solicitors
Vancouver, B.C.

PROF. JAMES A. BEVERIDGE
Director
Professor
Motion Pictures, School of Fine Arts
York University
Toronto, Ontario

JAMES A. COWAN
Director
Public Relations Counsel
Toronto, Ontario

HARRY J. ALLEN, JR.
Secretary and Director
Toronto, Ontario

Solicitors
Davis & Co.
Vancouver, B.C.

Auditors
Cachia, Aldred & Co.
Toronto, Ontario

Registrar and Transfer Agents
Guaranty Trust Company of Canada
Vancouver, B.C. and Toronto, Ontario

Shares are listed on the Toronto
and the Vancouver Stock Exchanges



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Interim Consolidated Unaudited Statement of Operations and Retained Earnings For the six months ended February 28, 1974

	Six Months Ended	
	Feb. 28 1974	Feb. 28 1973
Income	\$1,084,491	\$740,609
Expenses — Excluding depreciation and amortization	252,329	212,186
Operating Profit before depreciation, amortization and income taxes	832,162	528,423
Depreciation and Amortization	100,149	91,164
Earnings before income taxes ..	732,013	437,259
Provision for income taxes		
current	401,718	218,000
deferred	(18,720)	21,000
	382,998	239,000
Net Earnings for the period after income taxes	349,015	198,259
Retained Earnings , beginning of period	931,758	435,675
Retained Earnings , end of period	\$1,280,773	\$633,934
Earnings per participating share	40.6¢	23.1¢*

* Restated to reflect additional 100,000 shares issued
July, 1973